

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Cordova Family Resource Center/Remodel_CIP

Agency: Cordova Family Resource Center Reporting Period: 7/1/06-9-30-06

Grant #: 06-CIP-09 Amount of Funds Requested \$ 0

1. What is the status of the project; include portions completed?

The remodel is completed. They finished the final vinyl and carpet down the hallways and in the bathroom with commercial products. The office remodel is completed all trim and transitions are finished, cabinets painted and curtains and artwork are hung. As far as the security we have purchased addition detectors and a carbon monoxide detector to meet code regulations. The primary Security System is in place and up and running. This system was purchased from Action Security. All remaining furnishings were purchased. Our office is such a wonderful cozy place for our clients. Everyone is so impressed on how comfortable it is and not institutionalized.

2. Is the project on schedule; if not, how will this be dealt with?

The project is on schedule.

3. Is the project on budget; if not, how will this be dealt with?

The project is on budget, we had to order some extra security item which will come out of a different funding source.

4. Other comments/problems and solutions:

We have been very happy with the project, once the NGA from both agencies were in place and we could get started.

The only difficulty we have had is the time frame for the NGA's and that it then was summer and with other projects and fishing, we have had to really work around the contractors' time schedule. All funding and communication with CDVSA in regards to this grant have been wonderful.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Cordova Family Resource Center/CIP

Agency: Cordova Family Resource Center **Reporting Period:** 7/1/06-9/30/06

Grant #: 06-CIP-09

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$31,796.00
2. The total project expenditures as of the end of the most recent quarter
\$31,796.00
3. The total amount of Denali Commission funds committed to the project
\$15,989.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$15,989.00
5. The percentage of expenditures to the total budget
50%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Renovation started on 5/6/06 with construction of walls and sheetrock. Paint and texture were place on the new walls. The existing walls were painted as well. The carpet throughout the old and new office spaces was laid. Followed by trim, doors, locks, windows, new ceiling tiles and transition from new office to old office space. Finally the vinyl and carpet were placed in the hallways and bathroom Finished off with trim. The Security was the final item to be finish.
Completion date 9/30/06

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Postmark 10/16/06

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

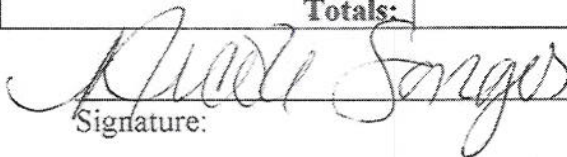
Project Name: Cordova Family Resource Center/CIP

Agency: Cordova Family Resource Center Reporting Period: 7/1/06-9/30/06

Grant #: 06-CIP-09

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Carpet & Vinyl For hallways	\$3,875.00	3875.00	August 31, 2006	Commercial Carpet and Vinyl were place down two hallways and trimmed out with commercial cove base.
Materials & Labor Remodel office space	\$7,895.00	\$7,895.00	June 24, 2006	Construct & sound proof walls for private offices, carpet, paint, texture walls, trim in complete area, hang doors, door locks, and window
Furnishings	\$3,878.00	\$3878.00	August 31, 2006	Purchased desks, bookcases, rugs, chairs file cabinets, lamps, and office décor. Curtains, frames, wall displays.
Security	\$250.00	\$250.00	August 31, 2006	Purchased fire detectors, carbon monoxide detectors, door chime.
Totals:	15,898.00	15,898.00		


Signature:

9/30/06
Date:

Nicole Songer, Executive Director
Print Name and Title: Form 641B